

22 November 2022



To the Shareholders of
GAM Star Fund plc ("the Fund")

Dear Shareholder,

Non-business days

We are writing to advise you that there will be no dealing in the Fund on a number of days in 2023 due to Irish bank holidays and the closure of principal markets and stock exchanges. These days are confirmed in the schedule of non-business days for 2023 that accompanies this letter. Dealing notice, if ordinarily falling on these days, will move to the prior business day.

Other than these non-business days, the Fund will deal according to the normal schedule, subject to the provisions outlined in the prospectus.

If you have any questions or require further information, please do not hesitate to contact our Client Services team in Dublin by telephone on +353 (0) 1 609 3927 or by email at info@gam.com.

Yours faithfully,

A handwritten signature in blue ink that reads 'Marilyn Cooney'. The signature is written in a cursive style and is positioned above a horizontal line.

Marilyn Cooney
Head of GAM Ireland

GAM Star Fund plc Non-Business Days 2023

GAM Star Alpha Spectrum	GAM Star Global Balanced
GAM Star Alpha Technology	GAM Star Global Cautious
GAM Star Asian Equity	GAM Star Global Defensive
GAM Star Capital Appreciation US Equity	GAM Star Global Dynamic Growth
GAM Star Cat Bond	GAM Star Global Growth
GAM Star China Equity	GAM Star Global Rates
GAM Star Composite Global Equity	GAM Star Interest Trend
GAM Star Continental European Equity	GAM Star Japan Leaders
GAM Star Credit Opportunities EUR	GAM Star MBS Total Return
GAM Star Credit Opportunities GBP	GAM Star Tactical Opportunities
GAM Star Credit Opportunities USD	GAM Star US All Cap Equity
GAM Star Disruptive Growth	GAM Star Worldwide Equity
GAM Star Emerging Market Rates	GAM Sustainable Climate Bond
GAM Star European Equity	GAM Sustainable Emerging Equity
GAM Star Flexible Global Portfolio	GAM Systematic Alternative Risk Premia

Ireland

For Irish Holidays, it will be a non-business day for all the sub-funds of GAM Star Fund plc. For the cases where the fund has a weekly dealing rule and the deal date falls on a Holiday, the deal point will be pushed out to the next business day. For example a weekly Monday dealing fund, will move to Tuesday.

Day	Date	Non-Business Day
Monday	02 January 2023	Holiday in Lieu New Year's Day
Monday	06 February 2023	St Brigid's Day
Friday	17 March 2023	St. Patrick's Day
Friday	07 April 2023	Good Friday
Monday	10 April 2023	Easter Monday
Monday	01 May 2023	May Day
Monday	05 June 2023	June Bank Holiday
Monday	07 August 2023	August Bank Holiday
Monday	30 October 2023	October Bank Holiday
Friday	22 December 2023	Holiday in Lieu of Christmas Eve
Monday	25 December 2023	Christmas Day
Tuesday	26 December 2023	St. Stephen's Day

Additional non dealing days due to Market Holidays

Main Market	Funds	Date	Event
USA	GAM Star Alpha Technology	16 January 2023	Martin Luther King Jr. Day
	GAM Star Capital Appreciation US Equity		
	GAM Star Cat Bond	20 February 2023	Washington's Birthday
	GAM Star Disruptive Growth	29 May 2023	Memorial Day
	GAM Star MBS Total Return	19 June 2023	Juneteenth National Independence Day
	GAM Star Tactical Opportunities		
	GAM Star US All Cap Equity	04 July 2023	Independence Day
	GAM Star Worldwide Equity	04 September 2023	Labor Day
	GAM Systematic Alternative Risk Premia	23 November 2023	Thanksgiving Day
United Kingdom	GAM Star Global Balanced	08 May 2023	Coronation of King Charles III
	GAM Star Global Cautious		
	GAM Star Global Defensive	29 May 2023	Spring Bank Holiday
	GAM Star Global Dynamic Growth	28 August 2023	Summer Bank Holiday
	GAM Star Global Growth		
	GAM Systematic Alternative Risk Premia		
Hong Kong	GAM Star Asian Equity	23 January 2023	The second day of Lunar New Year
	GAM Star China Equity		
		24 January 2023	The third day of Lunar New Year
		25 January 2023	The fourth day of Lunar New Year
		05 April 2023	Ching Ming Festival
		26 May 2023	The birthday of Buddha
		22 June 2023	Tuen Ng Festival

Main Market	Funds	Date	Event
Hong Kong (cont.)		02 October 2023	The day following national day
		23 October 2023	Chung Yeung Festival
Luxembourg	GAM Star Global Balanced	09 May 2023	Europe Day
	GAM Star Global Cautious	18 May 2023	Ascension Day
	GAM Star Global Defensive	29 May 2023	Whit Monday
	GAM Star Global Dynamic Growth	23 June 2023	National Holiday
	GAM Star Global Growth	15 August 2023	Assumption Day
		01 November 2023	All Saints' Day
Japan	GAM Star Japan Leaders	03 January 2023	Market Holiday
		09 January 2023	Coming of Age Day
		23 February 2023	Emperor's Birthday
		21 March 2023	Vernal Equinox
		03 May 2023	Constitution Memorial Day
		04 May 2023	Greenery Day
		05 May 2023	Children's Day
		17 July 2023	Marine Day
		11 August 2023	Mountain Day
		18 September 2023	Respect for the Aged Day
		09 October 2023	Sports Day
		03 November 2023	Culture Day
23 November 2023	Labor Thanksgiving day		